

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order / LOC for an amount of Rs.17,69,84,000/- (Rupees seventeen crores sixty nine lakhs and eighty four thousands only) to the **Director of Medical Education , Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

**G.O.RT.No. 223.**

**Dated 07.11.2014**

**Read:-**

G.O.Rt.No.939, Finance (EBS.V) Department, dated 24.10.2014

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**ORDER:**

In pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issued an administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.17,69,84,000/- (Rupees seventeen crores sixty nine lakhs and eighty four thousands only) including LOC amount of Rs.1,59,87,000/- (Rupees one crore fifty nine lakhs and eighty seven thousands only) from the Vote on Account B.E. provision 2014-15 (Non-Plan) towards meeting the expenditure from June to November 2014, under the following schemes:-

(Non-Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Buildings of RIMS Hospital and College, Adilabad <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2210-05-105-00-28-270-272	V	37,50	..	..	37,50	25,00	12,50	..
<b>Scheme Name:</b> Establishment of Teaching Hospitals <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to PD A/c No.213 of TSMSIDC									
2	2210-01-110-00-29-520-521	V	4,42,84	..	..	4,42,84	2,95,23	1,47,61	..
<b>Scheme Name:</b> Establishment of Teaching Hospitals <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
3	2210-01-110-00-29-520-522	V	1,68,00	..	..	1,68,00	1,12,00	56,00	..
<b>Scheme Name:</b> Establishment of Teaching Hospitals <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
4	2210-01-110-00-29-270-272	V	3,66,06	..	..	3,66,06	2,44,04	1,22,02	..
<b>Scheme Name:</b> Headquarters Office <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to PD A/c No.213 of TSMSIDC									
5	2210-01-001-00-01-520-521	V	27,09	..	..	27,09	18,06	9,03	..
<b>Scheme Name:</b> Headquarters Office <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
6	2210-01-001-00-01-310-312	V	62,52	..	..	62,52	41,68	20,84	..
<b>Scheme Name:</b> Loans to TS Health Medical Services and Infrastructure Development Corpn for Repayment of Loans to HUDCO <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Dy. Secy. to Govt. Fin. DCM. SECT. Hyd <b>Remarks:</b> Adjustment to PD A/c No.213 of TSMSIDC									
7	6210-01-190-00-04-001-000	V	13,75,44	..	..	13,75,44	..	13,75,44	..
<b>Scheme Name:</b> Medical Colleges <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
8	2210-05-105-00-18-520-522	V	3,15	..	..	3,15	2,10	1,05	..
<b>Scheme Name:</b> Medical Colleges <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
9	2210-05-105-00-18-270-272	V	76,06	..	..	76,06	50,71	25,35	..
Total			25,58,66	..	..	25,58,66	7,88,82	17,69,84	..

(P.T.O.)

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2. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amount shown at Sl.No.2,5 and 7 for drawing and adjusting the amount **Rs.15,32,08,000/-** (Rupees fifteen crores thirty two lakhs and eight thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.
3. The bill shall be presented to District Treasury, Hyderabad (Urban), Hyderabad by the Concerned DDO in respect of items at Sl. Nos. 2 and 5 and for Sl.No.7 by the Dy. Secretary to Government, Finance (DCM) Department, Secretariat, Hyderabad. The District Treasury, Hyderabad (Urban) after crediting the amount **Rs.15,32,08,000/-** (Rupees fifteen crores thirty two lakhs and eight thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad shall intimate the fact to the Managing Director, TSMSIDC, Hyderabad, the Director of Medical Education, Hyderabad and the Deputy Secretary to Government, Finance (DCM) Department, Secretariat, Hyderabad.
4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
5. In respect of items at Sl.No.1,4 & 9 the Director of Medical Education, Hyderabad shall issue the LOC,. All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.
6. The Director of Medical Education, Hyderabad, Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.
7. The Director of Medical Education, Hyderabad shall take necessary action in the matter and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para-1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Director of Medical Education, Hyderabad  
The Director of Treasuries & Accounts, Hyderabad  
The Pay and Accounts Officer, Hyderabad  
The Principal Accountant General (A&E), Hyderabad.  
The Principal Accountant General (Civil Audit), Hyderabad.  
The District Treasury, Hyderabad (Urban)  
The Managing Director, TSMSIDC, Hyderabad  
Copy to:  
The Finance (EBS V) Department  
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER